

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 15-10189 RLJ
Case Name: TNC ENERGY, LLC

Trustee: (631640) HARVEY L. MORTON
Filed (f) or Converted (c): 09/22/15 (f)
§341(a) Meeting Date: 06/10/16
Claims Bar Date: 11/14/16

Period Ending: 07/12/20

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #		2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property <u>Abandoned</u> OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	Oil and Gas Revenue	Unknown	122,799.48		122,799.48	FA
2	Refund (u)	0.00	593.47		593.47	FA
3	Escrow Funds SEE ASSET 130	0.00	8,000.00		8,000.00	FA
4	Capital Credits	Unknown	0.00		25.00	FA
5	Royalty Dividends-Taylor Electric Cooperative In	Unknown	25.00		25.00	FA
6	VOID	0.00	0.00		0.00	FA
7	VOID - FIRST UNITED BANK VOID ASSET - DUPLICATE ENTRY	0.00	0.00		0.00	FA
8	VOID - TRANSOIL SUSPENSE VOID - DUPLICATE ENTRY	0.00	0.00		0.00	FA
9	VOID - SECURITY DEPOSITS VOID ASSET - DUPLICATE ENTRY	0.00	0.00		0.00	FA
10	VOID - ACCOUNTS RECEIVABLE VOID ASSET - DUPLICATE ENTRY	0.00	0.00		0.00	FA
11	VOID - MUTUAL FUNDS VOID ASSET - DUPLICATE ENTRY	0.00	0.00		0.00	FA
12	VOID - INVENTORY AND EQUIPMENT VOID ASSET - DUPLICATE ENTRY	0.00	0.00		0.00	FA
13	VOID - OFFICE FURNITURE & EQUIP VOID ASSET - DUPLICATE ENTRY	0.00	0.00		0.00	FA

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Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=§554(a) abandon.	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
14	VOID - AUTOMOBILES/TRUCKS; MACHINERY/EQUIP VOID - DUPLIATE ENTRY	0.00	0.00	0.00	FA
15	VOID 524 HWY 528 PRINCETON LA (MOBILE HOME) VOID - DUPLICATE ENTRY	0.00	0.00	0.00	FA
16	VOID - CREW TRAILER VOID - DUPLICATE ENTRY	0.00	0.00	0.00	FA
17	VOID - SHOP/OFFICE BLDG VOID DUPLICATE ETNRY	0.00	0.00	0.00	FA
18	VOID - 1179 WHY 528 PRINCETON LA (OFFICE BLDG) VOID DUPLICATE ENTRY	0.00	0.00	0.00	FA
19	VOID - SANFORD OIL & GAS LEASE VOID - DUPLICATE ENTRY	0.00	0.00	0.00	FA
20	VOID - CROSS OIL & GAS LEASE VOID - DUPLICATE ENTRY	Unknown	0.00	0.00	FA
21	VOID - KNOTT OIL & GAS LEASE	Unknown	0.00	0.00	FA
22	VOID - WHITEAKER OIL & GAS LEASE	0.00	0.00	0.00	FA
23	VOID - LAND & TIMBER LLC OIL & GAS LEASE	Unknown	0.00	0.00	FA
24	VOID - LAND & TIMBER LLC OIL & GAS LEASE	Unknown	0.00	0.00	FA
25	VOID = LAND & TIMBER OIL & GAS LEASE	Unknown	0.00	0.00	FA
26	524 Hwy 528, Unit C, Princeton, LA 71067 Mobile SEE ASSET 130	36,009.00	36,009.00	0.00	FA

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27	532 Hwy 528, Princeton, LA 71067 Crew Trailer, B SEE ASSET 130	44,666.00	44,666.00		0.00	FA
28	524 Hwy 528, Unit D, Princeton, LA 71067 Shop - SEE ASSET 130	77,424.00	77,424.00		0.00	FA
29	1179 Hwy 528, Princeton, LA 71067 Office Bldg, B SEE ASSET 130	Unknown	0.00		0.00	FA
30	Bernice Jeanne Standard 2094 FM 613, Tuscola, TX SEE ASSET 130	Unknown	0.00		0.00	FA
31	Robert D. Cross 1625 Lemons Gap Road, Ovalo, TX SEE ASSET 130	Unknown	0.00		0.00	FA
32	Robert D. Knott and Mickey Knott P.O. Box 369, T SEE ASSET 130	Unknown	0.00		0.00	FA
33	Shirley Whiteaker 990 CR 152, Abilene, TX 79601 SEE ASSET 130	Unknown	0.00		0.00	FA
34	Ward Land & Timber, LLC 4808 Woodberry Lane, Ben SEE ASSET 130	Unknown	0.00		0.00	FA
35	Ward Land & Timber, LLC 4808 Woodberry Lane, Ben SEE ASSET 130	Unknown	0.00		0.00	FA
36	Ward Land & Timber, LLC 4808 Woodberry Lane, Ben SEE ASSET 130	Unknown	0.00		0.00	FA
37	Elston Lease Bellevue Oil Field Hwy 528, Princet SEE ASSET 130	Unknown	0.00		0.00	FA

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Ref. #					
38	Lodwick Lease Bellevue Oil Field Hwy 528, Prince SEE ASSET 130	Unknown	0.00	0.00	FA
39	Anton Kubacak P.O. Box 67, Tuscola, TX 79562 Oil SEE ASSET 130	Unknown	0.00	0.00	FA
40	2011 Frac Tank, VIN C9FR47151C4158266. Valuation Imported from original petition Doc# 110	8,475.00	8,475.00	0.00	FA
41	1995 GMC, VIN 1GDL7H1J6J503488. Valuation Method Imported from original petition Doc# 110	29,460.00	29,460.00	0.00	FA
42	1999 Vac-Tron Trailer, VIN 43ZDJ22F8X0006018. Va Imported from original petition Doc# 110	7,122.00	7,122.00	0.00	FA
43	2013 Polaris, VIN 4XATH90D3D2296839. Valuation M Imported from original petition Doc# 110	7,735.00	7,735.00	0.00	FA
44	2013 Toyota Tundra, VIN 5TFUW5F19DX277403. Valua Imported from original petition Doc# 110	5,297.00	5,297.00	0.00	FA
45	2005 Ford F350, VIN 1FDWF37P95EC77698. Valuation Imported from original petition Doc# 110	7,140.00	7,140.00	0.00	FA
46	2011 Frac Tank, VIN 4C9FR47131C158268. Valuation Imported from original petition Doc# 110	13,491.00	13,491.00	0.00	FA
47	1979 Winch Truck, VIN F60CVDJ1623. Valuation Met Imported from original petition Doc# 110	Unknown	0.00	0.00	FA
48	1982 GMC VAC-Truck, VIN 1GDL7D1F7BV587219. Valua Imported from original petition Doc# 110	Unknown	0.00	0.00	FA

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Ref. #					
49	2007 Red Chevy Truck, VIN 2GCEC13ZX71148703. Val Imported from original petition Doc# 110	Unknown	0.00	0.00	FA
50	2006 Beige Chevy Truck, VIN 2GCEC13T461178824. V Imported from original petition Doc# 110	Unknown	0.00	0.00	FA
51	1983 GMC 7000, VIN 1GD57D4E6EV505743. Valuation Imported from original petition Doc# 110	Unknown	0.00	0.00	FA
52	1983 Cooper 26-6 SD Pulling Unit #2461. Valuatio Imported from original petition Doc# 110	Unknown	0.00	0.00	FA
53	1984 Case Backhoe, Model 580D, Serial No. 590572 Imported from original petition Doc# 110	40,882.00	40,882.00	0.00	FA
54	1990 Dump Truck, 5 Ton Engine #2900856. Valuatio Imported from original petition Doc# 110	11,539.00	11,539.00	0.00	FA
55	Dump Truck, 5 Ton Engine #2900857. Valuation Met Imported from original petition Doc# 110	11,539.00	11,539.00	0.00	FA
56	2003 Ford F150. Valuation Method: Net book less Imported from original petition Doc# 110	3,400.00	3,400.00	0.00	FA
57	Checking account Account at First National Bank, Orig. Asset Memo: Original petition value: -3696.30; Imported from original petition Doc# 110	0.00	0.00	0.00	FA
58	Checking account Account at First United Bank, x Imported from original petition Doc# 110	7,593.07	7,593.07	0.00	FA
59	Trans Oil Suspense	38,540.45	38,540.45	0.00	FA

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Ref. #					
	Imported from original petition Doc# 110				
60	Treaty Energy Corporation - 8,160,026 Shares, Va Imported from original petition Doc# 110	816.00	816.00	0.00	FA
61	Swepeco (AEP) Electric Co. Imported from original petition Doc# 110	27,060.95	27,060.95	0.00	FA
62	Village Water Imported from original petition Doc# 110	107.50	107.50	57.24	FA
63	Prepaid Insurance - IPFS Corporation Imported from original petition Doc# 110	12,027.47	12,027.47	0.00	FA
64	Prepaid Legal - McAFEE & TAFT Imported from original petition Doc# 110	5,000.00	5,000.00	0.00	FA
65	Ward Land & Timber, LLC Imported from original petition Doc# 110	28,000.00	28,000.00	0.00	FA
66	VC Energy Imported from original petition Doc# 110	80,000.00	80,000.00	0.00	FA
67	Shirley Whiteaker Imported from original petition Doc# 110	11,769.00	11,769.00	0.00	FA
68	A/R 90 days old or less. Face amount = \$0. Doubt Imported from original petition Doc# 110	0.00	0.00	0.00	FA
69	A/R Over 90 days old. Face amount = \$587769.04.D Imported from original petition Doc# 110	0.00	0.00	0.00	FA
70	Office Furniture. Valuation Method: Net book les	3,072.00	3,072.00	0.00	FA

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Ref. #					
	Imported from original petition Doc# 110				
71	Computer Serial #JWLKX1. Valuation Method: Net Imported from original petition Doc# 110	343.00	343.00	0.00	FA
72	HP Pro Printer. Valuation Method: Net book less Imported from original petition Doc# 110	637.00	637.00	0.00	FA
73	Dell Computer. Valuation Method: Net book less d Imported from original petition Doc# 110	1,562.00	1,562.00	0.00	FA
74	Raw Materials: New Casing - 140 jts 51/2 (2014), Imported from original petition Doc# 110	44,678.10	44,678.10	0.00	FA
75	Raw Materials: New Casing - 2 jts 10 3/4 (2013), Imported from original petition Doc# 110	48.69	48.69	0.00	FA
76	Other inventory or supplies: Shop - Small equipm Imported from original petition Doc# 110	0.00	0.00	0.00	FA
77	Pressure Washer. Valuation Method: Net book less Imported from original petition Doc# 110	1,560.00	1,560.00	0.00	FA
78	Magnum Trsf. Pump B Mid State. Valuation Method: Imported from original petition Doc# 110	6,845.00	6,845.00	0.00	FA
79	5000 Watt B&S Generator. Valuation Method: Net b Imported from original petition Doc# 110	513.00	513.00	0.00	FA
80	Air Compressor 2HP. Valuation Method: Net book l Imported from original petition Doc# 110	389.00	389.00	0.00	FA
81	CubCadet Cultivator. Valuation Method: Net book	257.00	257.00	0.00	FA

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Ref. #					
	Imported from original petition Doc# 110				
82	Fuel Caddy. Valuation Method: Net book less depr Imported from original petition Doc# 110	1,797.00	1,797.00	0.00	FA
83	Ice Machine. Valuation Method: Net book less dep Imported from original petition Doc# 110	3,063.00	3,063.00	0.00	FA
84	Magnum Trsf. Pump A Mid State. Valuation Method: Imported from original petition Doc# 110	6,845.00	6,845.00	0.00	FA
85	Red Lion Cast Iron Pump. Valuation Method: Net b Imported from original petition Doc# 110	504.00	504.00	0.00	FA
86	Red Lion Pump. Valuation Method: Net book less d Imported from original petition Doc# 110	864.00	864.00	0.00	FA
87	TP001 Transfer Pump Network Intl. Valuation Meth Imported from original petition Doc# 110	9,347.00	9,347.00	0.00	FA
88	TP002 Transfer Pump Network Intl. Valuation Meth Imported from original petition Doc# 110	9,347.00	9,347.00	0.00	FA
89	Trash Pump. Valuation Method: Net book less depr Imported from original petition Doc# 110	377.00	377.00	0.00	FA
90	7295 Transfer Pump Mid State. Valuation Method: Imported from original petition Doc# 110	5,403.00	5,403.00	0.00	FA
91	Cat IT28. Valuation Method: Net book less deprec Imported from original petition Doc# 110	31,083.00	31,083.00	0.00	FA
92	Dozer. Valuation Method: Net book less depreciat	26,145.00	26,145.00	0.00	FA

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Ref. #					
	Imported from original petition Doc# 110				
93	Brush Hog. Valuation Method: Net book less depre Imported from original petition Doc# 110	1,965.00	1,965.00	0.00	FA
94	Case Wheeled Loader. Valuation Method: Net book Imported from original petition Doc# 110	18,972.00	18,972.00	0.00	FA
95	John Deere Tractor. Valuation Method: Net book l Imported from original petition Doc# 110	7,862.00	7,862.00	0.00	FA
96	Land Levelor. Valuation Method: Net book less de Imported from original petition Doc# 110	1,965.00	1,965.00	0.00	FA
97	Echo Power Auger. Valuation Method: Net book les Imported from original petition Doc# 110	759.00	759.00	0.00	FA
98	Balzer Tank. Valuation Method: Net book less dep Imported from original petition Doc# 110	3,092.00	3,092.00	0.00	FA
99	John Deere 1445 Lawn Mower. Valuation Method: Ne Imported from original petition Doc# 110	8,544.00	8,544.00	0.00	FA
100	Other Equipment. Valuation Method: Net book less Imported from original petition Doc# 110	9,802.00	9,802.00	0.00	FA
101	Transfer Pump TDC. Valuation Method: Net book le Imported from original petition Doc# 110	2,988.00	2,988.00	0.00	FA
102	Transfer Pump. Valuation Method: Net book less d Imported from original petition Doc# 110	6,437.00	6,437.00	0.00	FA
103	Crew Trailer Fixtures - Furniture. Valuation Met	6,813.00	6,813.00	0.00	FA

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Ref. #					
	Imported from original petition Doc# 110				
104	Pumping Units. Valuation Method: Net book less d Imported from original petition Doc# 110	479,039.00	479,039.00	0.00	FA
105	Concrete Mixing Plant. Valuation Method: Net boo Imported from original petition Doc# 110	9,296.00	9,296.00	0.00	FA
106	Casing. Valuation Method: Net book less deprecia Imported from original petition Doc# 110	374,926.00	374,926.00	0.00	FA
107	Electrical System. Valuation Method: Net book le Imported from original petition Doc# 110	123,510.00	123,510.00	0.00	FA
108	Float Shoe/Plug. Valuation Method: Net book less Imported from original petition Doc# 110	8,115.00	8,115.00	0.00	FA
109	Pumps Cable. Valuation Method: Net book less dep Imported from original petition Doc# 110	62,762.00	62,762.00	0.00	FA
110	Well Heads. Valuation Method: Net book less depr Imported from original petition Doc# 110	12,968.00	12,968.00	0.00	FA
111	Electric Motors. Valuation Method: Net book less Imported from original petition Doc# 110	13,180.00	13,180.00	0.00	FA
112	Packers. Valuation Method: Net book less deprec Imported from original petition Doc# 110	8,833.00	8,833.00	0.00	FA
113	Conduction/MSC HLS. Valuation Method: Net book l Imported from original petition Doc# 110	32,575.00	32,575.00	0.00	FA
114	Lark Battery. Valuation Method: Net book less de	231,436.00	231,436.00	0.00	FA

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	Imported from original petition Doc# 110				
115	100 Series Wells TDC. Valuation Method: Net book Imported from original petition Doc# 110	89,903.00	89,903.00	0.00	FA
116	200 Series Wells TDC. Valuation Method: Net book Imported from original petition Doc# 110	180,362.00	180,362.00	0.00	FA
117	300 Series Wells TDC. Valuation Method: Net book Imported from original petition Doc# 110	189,638.00	189,638.00	0.00	FA
118	400 Series Wells TDC. Valuation Method: Net book Imported from original petition Doc# 110	168,048.00	168,048.00	0.00	FA
119	Cross #1 TDC 2014. Valuation Method: Net book le Imported from original petition Doc# 110	174,243.00	174,243.00	0.00	FA
120	Cross #2 TDC 2014. Valuation Method: Net book le Imported from original petition Doc# 110	171,930.00	171,930.00	0.00	FA
121	Knott TDC 2014. Valuation Method: Net book less Imported from original petition Doc# 110	196,464.00	196,464.00	0.00	FA
122	Mitchell #3 TDC 2014. Valuation Method: Net book Imported from original petition Doc# 110	4,806.00	4,806.00	0.00	FA
123	Mitchell #4 TDC 2014. Valuation Method: Net book Imported from original petition Doc# 110	4,483.00	4,483.00	0.00	FA
124	Jeanne #1 TDC 2014. Valuation Method: Net book I Imported from original petition Doc# 110	28,388.00	28,388.00	0.00	FA
125	Jeanne #2 TDC 2014. Valuation Method: Net book I	3,399.00	3,399.00	0.00	FA

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126	Whiteaker #1 TDC 2014. Valuation Method: Net boo Imported from original petition Doc# 110	10,422.00	10,422.00	0.00	FA
127	Whiteaker #2 TDC 2014. Valuation Method: Net boo Imported from original petition Doc# 110	170,049.00	170,049.00	0.00	FA
128	Whiteaker #3 TDC 2014. Valuation Method: Net boo Imported from original petition Doc# 110	8,160.00	8,160.00	0.00	FA
129	Whiteaker #4 TDC 2014. Valuation Method: Net boo Imported from original petition Doc# 110	178,539.00	178,539.00	0.00	FA
130	sale proceeds - multiple assets	0.00	80,000.00	80,000.00	FA
130 Assets	Totals (Excluding unknown values)	\$3,674,446.23	\$3,885,864.18	\$211,500.19	\$0.00

Major Activities Affecting Case Closing:

12/28/2016 - SALE OF ASSETS

04/07/2017 - In line for preparation of final report

10/16/17 - TNC tax return completed up to date of filing for bankruptcy relief (04/08/2016; and have requested update on trust return for the bankruptcy estate from 4/8/2016 thru the end of the year from accountant . Awaiting clearance.

05/10/2018 - Assets liquidated. Pending closing reports.

12/10/2018 - All assets liquidated. Closing reports pending.

Form 1
Individual Estate Property Record and Report
Asset Cases

Case Number: 15-10189 RLJ
Case Name: TNC ENERGY, LLC

Trustee: (631640) HARVEY L. MORTON
Filed (f) or Converted (c): 09/22/15 (f)
§341(a) Meeting Date: 06/10/16
Claims Bar Date: 11/14/16

Period Ending: 07/12/20

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a) abandon.	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					

07/08/19 - CASE IS IN LINE FOR PREPARATION OF TFR.

01/15/2020 - PREPARATION OF FINAL REPORT IN PROGRESS.

7/12/2020 - preparation of tfr in progress. reviewing and proofing entry of 160+ claims.

Initial Projected Date Of Final Report (TFR): December 31, 2017

Current Projected Date Of Final Report (TFR): August 15, 2020